



CITY COUNCIL WORKSHOP
Budget Workshop
Monday, October 15th, 2012

A. Call to Order

Mayor Cassinelli opened the workshop at 4:04 p.m.

B. Present

Councilmembers: David Jensen, Fred Marshall, Jon Chambreau and Gary Forner. Staff: Elaine McMillan (Treasurer). Councilmember Mulinix was absent.

C. Discussion

The proposed change to the pay table was discussed. Sewer fund was discussed and the calculations to determine the equipment replacement reserves. An overview of all reserves was reviewed. The water fund was reviewed along with equipment replacement.

Councilmember Marshall asked that sewer and water line replacement be added to reserves for each fund. The General fund was also discussed. Concern was expressed regarding the mower replacement. The number of hours the mower will be used will be reviewed along with the potential to contract out the work. The next workshop will be on October 22nd at 5pm.

D. Adjournment: 5:40 p.m.

Mike Cassinelli, Mayor

Elaine McMillan, Treasurer